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CHWP000

COMPANIES FORM No. 466(Scot)

**Particulars of an instrument of
alteration to a floating charge created
by a company registered in Scotland**6307001/13
466

A fee of £13 is payable to Companies House in respect of
each register entry for a mortgage or charge.

*Please do not
write in
this margin*

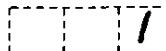
Pursuant to section 410 and 466 of the Companies Act 1985

*Please complete
legibly, preferably
in black type, or
bold block lettering*

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number



SC 245466

Name of company

* EXPRESS MICROBIOLOGY LIMITED

** insert full name
of company*

Date of creation of the charge (note 1)

20th April 2010

Description of the instrument creating or evidencing the charge or of any ancillary document which has
been altered (note 1)

Floating Charge

Names of the persons entitled to the charge

The Royal Bank of Scotland plc, 36 St. Andrew Square, Edinburgh

Short particulars of all the property charged

All of the property, undertaking, assets (including uncalled capital) and rights owned now or in the
future, of the Company.

Presenter's name address and
reference (if any):

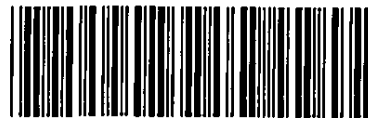
P.C.MCFARLANE & CO
LAW HOUSE
LIVINGSTON
EH54 6TN

For official use (02/06)

Charges Section

Post room

SATURDAY



S24ARZNK

SCT

16/03/2013

#633

COMPANIES HOUSE

Names and addresses of the persons who have executed the instrument of alteration (note 2)

1. Express Microbiology Limited, Unit 22/4 Mill Road Industrial Estate, Linlithgow Bridge, West Lothian, EH497SF
2. The Royal Bank of Scotland plc, 36 St Andrew Square, Edinburgh, EH2 2YB
3. East of Scotland Investment Fund Limited, Kingdom House, Saltire Centre, Glenrothes, Fife, KY6 2AQ

*Please do not
write in
this margin*

*Please complete
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bold block lettering*

Date(s) of execution of the instrument of alteration

22/2/2013, 28/2/2013 and 7/3/2013

A statement of the provisions, if any, imposed by the instrument of alteration prohibiting or restricting the creation by the company of any fixed security or any other floating charge having, priority over, or ranking pari passu with the floating charge

None

Short particulars of any property released from the floating charge

None

The amount, if any, by which the amount secured by the floating charge has been increased

None

A statement of the provisions, if any, imposed by the instrument of alteration varying or otherwise regulating the order of the ranking of the floating charge in relation to fixed securities or to other floating charges

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bold block lettering*

The Bank is The Royal Bank of Scotland plc.

ESIF is The East of Scotland Investment Fund Limited.

The Bank's Security is a Floating Charge dated 20th April 2010 and registered with the Registrar of Companies on 6th May 2010.

ESIF'S Security is a Floating Charge about to be registered with the Registrar of Companies.

The Bank's First Security Limit means all sums of principal due to the Bank by the Company on any account and in any way whatsoever together with all interest due thereon, and all costs, charges and expense thereon;

Notwithstanding the terms of the Bank's Security and ESIF's Security and the respective dates of execution or registration thereof or any provision as to ranking contained therein, the Bank's Security and ESIF's Security shall rank inter se quoad all sums thereby secured in the following order of priority

- (i) first, the Bank's Security to the extent of the Bank's First Security Limit;
- (ii) second, ESIF's Security;

Continuation of the statement of the provisions, if any, imposed by the instrument of alteration varying or otherwise regulating the order of the ranking of the floating charge in relation to fixed securities or to other floating charges

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bold block lettering*

Signed

Date

On behalf of [company] ~~[chargee]~~

Notes

1. A description of the instrument e.g. "Instrument of Charge" "Debenture" etc as the case may be, should be given. For the date of creation of a charge see section 410(5) of the Companies Act.
2. In accordance with section 466(1) the instrument of alteration should be executed by the company, the holder of the charge and the holder of any other charge (including a fixed security) which would be adversely affected by the alteration.
3. A certified copy of the instrument of alteration, together with this form with the prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of execution of that instrument.
4. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it must be signed by an officer of that body.
5. A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders are to be made payable to **Companies House**.
6. The address of the Registrar of Companies is: Companies Registration Office, 139 Fountainbridge, Edinburgh EH3 9FF
DX 235 Edinburgh or LP - 4 Edinburgh 2

*A fee is payable to
Companies House
in respect of each
register entry for a
mortgage or
charge.
(See Note 5)*

☐ delete as
appropriate



FILE COPY

**CERTIFICATE OF THE REGISTRATION
OF AN ALTERATION TO A FLOATING CHARGE**

COMPANY NO. 245466

CHARGE NO. 1

I HEREBY CERTIFY THAT PARTICULARS OF AN INSTRUMENT
OF ALTERATION DATED 7 MARCH 2013

WERE DELIVERED PURSUANT TO SECTION 878 OF THE
COMPANIES ACT 2006
ON 16 MARCH 2013

THE INSTRUMENT RELATES TO A CHARGE CREATED ON 20
APRIL 2010

BY EXPRESS MICROBIOLOGY LIMITED

IN FAVOUR OF
ROYAL BANK OF SCOTLAND PLC

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

GIVEN AT COMPANIES HOUSE, EDINBURGH 19 MARCH 2013



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES